

MISSOULA COUNTY PUBLIC SCHOOLS  
SUMMARY OF COSTS for \$158,000,000 Bond  
FEBRUARY 23, 2015

|                                   | MAINTENANCE  | TECHNOLOGY  | SAFETY       | CAPACITY     | TOTAL<br>2015 | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         | 2024         | 2025         | 2026         |
|-----------------------------------|--------------|-------------|--------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| K-8 FACILITIES                    |              |             |              |              |               |              |              |              |              |              |              |              |              |              |              |              |
| CHIEF CHARLO                      | \$80,870     | \$238,485   | \$150,621    | \$355,141    | \$825,117     | \$850,778    | \$877,238    | \$904,520    | \$932,650    | \$961,656    | \$991,563    | \$1,022,401  | \$1,054,198  | \$1,086,983  | \$1,120,788  | \$1,155,645  |
| COLD SPRINGS                      | \$0          | \$0         | \$0          | \$10,366,536 | \$10,366,536  | \$10,688,936 |              | \$11,364,126 | \$11,717,550 | \$12,081,966 | \$12,457,715 | \$12,845,150 | \$13,244,634 | \$13,656,542 | \$14,081,261 | \$14,519,188 |
| RUSSELL                           | \$569,362    | \$167,673   | \$1,049,978  | \$2,835,429  | \$4,622,442   | \$4,766,200  |              | \$5,067,268  | \$5,224,860  | \$5,387,353  | \$5,554,900  | \$5,727,657  | \$5,905,787  | \$6,089,457  | \$6,278,839  | \$6,474,111  |
| LEWIS & CLARK                     | \$1,948,713  | \$235,611   | \$1,115,308  | \$3,223,947  | \$6,523,579   | \$6,726,462  |              | \$7,151,354  |              | \$7,603,085  | \$7,839,541  | \$8,083,351  | \$8,334,743  | \$8,593,954  | \$8,861,225  | \$9,136,810  |
| PAXSON                            | \$175,505    | \$202,991   | \$191,148    | \$1,597,817  | \$2,167,461   | \$2,234,869  | \$2,304,374  | \$2,376,040  | \$2,449,934  | \$2,526,127  | \$2,604,690  | \$2,685,696  | \$2,769,221  | \$2,855,344  | \$2,944,145  | \$3,035,708  |
| RATTLESNAKE                       | \$1,782,858  | \$230,744   | \$1,033,284  | \$1,578,194  | \$4,625,079   |              | \$4,917,232  |              | \$5,227,840  | \$5,390,426  | \$5,558,068  | \$5,730,924  | \$5,909,156  | \$6,092,930  | \$6,282,421  | \$6,477,804  |
| FRANKLIN                          | \$0          | \$0         | \$0          | \$10,618,349 | \$10,618,349  | \$10,948,579 |              | \$11,640,170 | \$12,002,180 | \$12,375,447 | \$12,760,324 | \$13,157,170 | \$13,566,358 | \$13,988,272 | \$14,423,307 | \$14,871,872 |
| HAWTHORNE                         | \$1,225,713  | \$185,387   | \$422,076    | \$2,660,764  | \$4,493,939   | \$4,633,701  |              | \$4,926,399  |              | \$5,237,585  | \$5,400,474  | \$5,568,429  | \$5,741,607  | \$5,920,171  | \$6,104,289  | \$6,294,132  |
| LOWELL                            | \$1,220,592  | \$145,131   | \$1,335,409  | \$8,027,967  | \$10,729,099  |              | \$11,406,826 |              | \$12,127,364 | \$12,504,525 | \$12,893,415 | \$13,294,401 | \$13,707,856 | \$14,134,171 | \$14,573,743 | \$15,026,987 |
| MEADOW HILL                       | \$954,389    | \$214,726   | \$448,967    | \$7,887,724  | \$9,505,806   |              | \$10,106,262 |              | \$10,744,646 | \$11,078,804 | \$11,423,355 | \$11,778,622 | \$12,144,937 | \$12,522,644 | \$12,912,098 | \$13,313,665 |
| WASHINGTON                        | \$1,758,595  | \$307,039   | \$1,491,302  | \$7,012,147  | \$10,569,082  | \$10,897,781 | \$11,236,702 |              | \$11,946,493 |              | \$12,701,119 | \$13,096,124 | \$13,503,414 | \$13,923,370 | \$14,356,386 | \$14,802,870 |
| CS PORTER                         | \$2,351,432  | \$39,000    | \$1,179,929  | \$2,709,884  | \$6,280,246   | \$6,475,561  |              | \$6,884,604  |              | \$7,319,486  | \$7,547,122  | \$7,781,837  | \$8,023,852  | \$8,273,394  | \$8,530,697  | \$8,796,001  |
| K-8 TOTAL (LIKELY PROJECTS ONLY)  | \$12,068,029 | \$1,966,786 | \$8,418,022  | \$58,873,899 | \$81,326,735  | \$29,489,363 | \$26,430,320 | \$18,962,357 | \$11,946,493 |              |              |              |              |              | K-8 TOTAL    | \$86,828,532 |
|                                   |              |             |              |              |               |              |              |              |              |              |              |              |              |              |              |              |
| 9-12 FACILITIES                   |              |             |              |              |               |              |              |              |              |              |              |              |              |              |              |              |
| SENTINEL HIGH SCHOOL              | \$9,489,960  | \$1,019,694 | \$2,799,159  | \$6,331,215  | \$19,640,027  | \$20,250,832 | \$20,880,633 |              |              | \$22,890,012 |              |              |              | \$25,873,142 | \$26,677,797 | \$27,507,476 |
| HELLGATE HIGH SCHOOL              | \$6,248,425  | \$958,207   | \$6,618,864  | \$7,356,722  | \$21,182,218  | \$21,840,985 |              |              | \$23,942,780 |              |              |              | \$27,063,111 | \$27,904,774 | \$28,772,612 | \$29,667,440 |
| HELLGATE HIGH SCHOOL RIVER BOWL   | \$0          | \$0         | \$0          | \$250,000    | \$250,000     |              |              |              |              |              |              |              |              |              |              |              |
| HELLGATE HIGH SCHOOL SOCCER       | \$0          | \$0         | \$0          | \$0          |               |              |              |              |              |              |              |              |              |              |              |              |
| SEELEY SWAN                       | \$676,403    | \$39,000    | \$578,934    | \$669,361    | \$1,963,698   | \$2,024,769  | \$2,087,739  | \$2,152,668  | \$2,219,616  | \$2,288,646  | \$2,359,823  | \$2,433,213  | \$2,508,886  | \$2,586,912  | \$2,667,365  | \$2,750,320  |
| BIG SKY HIGH SCHOOL               | \$3,134,151  | \$997,905   | \$755,595    | \$5,946,689  | \$10,834,339  |              | \$11,876,946 |              |              | \$13,019,884 | \$13,424,803 | \$13,842,314 | \$14,272,810 | \$14,716,695 | \$15,174,384 |              |
| MISSOULA COUNTY STADIUM           | \$0          | \$0         | \$0          | \$0          | \$2,000,000   | \$2,062,200  | \$2,126,334  | \$2,192,463  | \$2,260,649  | \$2,330,955  | \$2,403,448  | \$2,478,195  | \$2,555,267  | \$2,634,736  | \$2,716,676  | \$2,801,165  |
| VOCATIONAL AGRICULTURE FARM       | \$236,876    | \$67,903    | \$8,905      | \$139,445    | \$453,128     | \$467,220    | \$481,751    | \$496,733    | \$512,182    | \$528,111    | \$544,535    | \$561,470    | \$578,932    | \$596,936    | \$615,501    | \$634,643    |
| VOCATIONAL AGRICULTURE EAST       | \$0          | \$0         | \$0          | \$0          |               |              |              |              |              |              |              |              |              |              |              |              |
| VOCATIONAL AGRICULTURE TRIANGLE   | \$0          | \$0         | \$0          | \$0          |               |              |              |              |              |              |              |              |              |              |              |              |
| WILLARD                           | \$0          | \$0         | \$0          | \$5,196,143  | \$5,196,143   |              | \$5,524,369  |              | \$5,873,327  | \$6,055,988  | \$6,244,329  | \$6,438,528  | \$6,638,766  | \$6,845,232  | \$7,058,118  | \$7,277,626  |
| 9-12 TOTAL (LIKELY PROJECTS ONLY) | \$19,785,814 | \$3,082,708 | \$10,761,456 | \$25,889,574 | \$61,519,552  | \$4,554,189  | \$5,524,369  | \$11,876,946 | \$23,942,780 | \$22,890,012 |              |              |              |              | 9-12 TOTAL   | \$68,788,295 |
|                                   |              |             |              |              |               |              |              |              |              |              |              |              |              |              |              |              |
| K-12 FACILITIES                   |              |             |              |              |               |              |              |              |              |              |              |              |              |              |              |              |
| K-12 PERFORMING ARTS              | \$0          | \$0         | \$0          | \$5,620,427  | \$5,620,427   | \$5,795,222  | \$5,975,453  | \$6,161,290  | \$6,352,906  | \$6,550,481  | \$6,754,201  | \$6,964,257  | \$7,180,845  | \$7,404,170  | \$7,634,439  | \$7,871,871  |
| JEFFERSON                         | \$1,066,371  | \$110,465   | \$297,782    | \$0          | \$1,537,444   |              | \$1,634,560  |              | \$1,737,811  | \$1,791,857  | \$1,847,584  | \$1,905,043  | \$1,964,290  | \$2,025,380  | \$2,088,369  | \$2,153,317  |
| CENTRAL KITCHEN                   | \$34,465     | \$44,807    | \$80,241     | \$0          | \$164,054     |              |              |              |              |              |              |              |              |              |              |              |
| MAINTENANCE                       | \$33,274     | \$27,339    | \$350        | \$0          | \$63,068      |              |              |              |              |              |              |              |              |              |              |              |
| DICKINSON                         | \$1,435,634  | \$168,004   | \$513,078    | \$459,500    | \$2,576,216   |              |              |              |              |              |              |              |              |              |              |              |
| MISSOULA COLLEGE (43,664 SF)      | \$0          | \$175,529   | \$53,600     | \$0          | \$225,404     | \$232,414    | \$239,642    | \$247,095    | \$254,780    | \$262,703    | \$270,873    | \$279,297    | \$287,984    | \$296,940    | \$306,175    | \$315,697    |
| MISSOULA COLLEGE (26,656 SF)      | \$0          | \$0         | \$0          | \$0          | \$0           | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          |
| BUSINESS BUILDING                 | \$418,292    | \$0         | \$0          | -\$3,625     | \$414,667     | \$427,563    | \$440,860    | \$454,571    | \$468,708    | \$483,285    | \$498,315    | \$513,812    | \$529,792    | \$546,269    | \$563,258    | \$580,775    |
| CASALOMA                          | \$0          | \$0         | \$0          | \$0          |               |              |              |              |              |              |              |              |              |              |              |              |
| ADMINISTRATION BUILDING           | \$0          | \$0         | \$0          | \$0          | \$0           |              |              |              |              |              |              |              |              |              |              |              |
| K-12 TOTAL (LIKELY PROJECTS ONLY) | \$0          | \$0         | \$0          | \$0          | \$0           | \$0          | \$1,634,560  | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | \$0          | K-12 TOTAL   | \$1,634,560  |
|                                   |              |             |              |              |               |              |              |              |              |              |              |              |              |              | 60% K-8      | \$980,736    |
|                                   |              |             |              |              |               |              |              |              |              |              |              |              |              |              | 40% 9-12     | \$653,824    |
|                                   |              |             |              |              |               |              |              |              |              |              |              |              |              |              |              |              |
| LEASED & UNDEVELOPED              |              |             |              |              |               |              |              |              |              |              |              |              |              |              |              |              |
| WHITTIER                          | \$1,173,655  | \$87,341    | \$901,875    | \$82,610     | \$2,245,480   |              |              |              |              |              |              |              |              |              |              |              |
| PRESCOTT                          | \$1,239,932  | \$94,625    | \$470,521    | \$17,485     | \$1,822,563   |              |              |              |              |              |              |              |              |              |              |              |
| MOUNT JUMBO                       | \$0          | \$0         | \$0          | \$0          | \$0           |              |              |              |              |              |              |              |              |              |              |              |
| ADMINISTRATION BUILDING           |              |             |              |              | -\$1,000,000  |              |              |              |              |              |              |              |              |              |              |              |
| ROOSEVELT PROCEEDS                |              |             |              |              | -\$1,250,000  |              |              |              |              |              |              |              |              |              |              |              |
| 55th STREET/WHITTAKER DRIVE       | \$0          | \$0         | \$0          | \$0          | -\$4,000,000  |              |              |              |              |              |              |              |              |              |              |              |
| WILLARD                           |              |             |              |              | -\$1,000,000  |              |              |              |              |              |              |              |              |              |              |              |
| COLD SPRINGS                      |              |             |              |              | -\$2,000,000  |              |              |              |              |              |              |              |              |              |              |              |
| LINDA VISTA PROPERTY              | \$0          | \$0         | \$0          | \$0          | \$0           |              |              |              |              |              |              |              |              |              |              |              |
| DUNCAN DRIVE PROPERTY             | \$0          | \$0         | \$0          | \$0          | \$0           |              |              |              |              |              |              |              |              |              |              |              |

POTENTIAL INCOME:

-\$9,250,000

BID TOTAL      \$34,043,552      \$33,589,249      \$30,839,303      \$35,889,272      \$22,890,012      \$0      \$0      \$0      \$0

GENERAL NOTES

- Maintenance projects limited to roof, boiler/heating system replacement within 2015-2025 timeframe, Accessibility, Energy Conservation
- Technology Infrastructure is based upon \$3/SF + fees and 15% contingency
- Safety projects include fire suppression systems, exit stairs, structural improvements, security doors
- Capacity/Flexibility includes expansion, remodeling, replacement

| KEY  |        |     |       |
|------|--------|-----|-------|
| K-8  | DESIGN | BID | BUILD |
| 9-12 | DESIGN | BID | BUILD |
| K-12 | DESIGN | BID | BUILD |

| TAXPAYER IMPACT (\$200,000 Property Value) |           |            |                |
|--|-----------|------------|----------------|
| \$85,000,000                               | \$11/MO   | \$137/YEAR | \$2,740/20 YRS |
| \$88,000,000                               | \$12/MO   | \$140/YEAR | \$2,805/20 YRS |
| \$110,000,000                              | \$15/MO   | \$198/YEAR | \$3,600/20 YRS |
| \$65,000,000                               | \$5.5/MO  | \$66/YEAR  | \$1,320/20 YRS |
| \$70,000,000                               | \$5.75/MO | \$71/YEAR  | \$1,420/20 YRS |
| \$75,000,000                               | \$6/MO    | \$76/YEAR  | \$1,520/20 YRS |

|            |               |
|------------|---------------|
| K-8 BOND   | \$87,809,268  |
| 9-12 BOND  | \$69,442,120  |
| TOTAL BOND | \$157,251,388 |